

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	§	Case No. 15-30447-H1-7
	§	
Groves Hospital	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Robert E. Ogle, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

<p>Assets Abandoned:                \$0.00 (without deducting any secured claims)</p>	<p>Assets Exempt:                NA</p>
<p>Total Distributions to Claimants:                        \$525,059.17</p>	<p>Claims Discharged Without Payment:                NA</p>
<p>Total Expenses of Administration:                \$492,400.98</p>	

3) Total gross receipts of \$1,019,460.15 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$2,000.00 (see **Exhibit 2**), yielded net receipts of \$1,017,460.15 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$3,837,359.42	\$3,259,588.91	\$494,027.66
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$492,382.98	\$492,382.98	\$492,400.98
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$24,076,815.25	\$24,076,815.25	\$31,031.51
<b>Total Disbursements</b>	\$0.00	\$28,406,557.65	\$27,828,787.14	\$1,017,460.15

4). This case was originally filed under chapter 7 on 01/24/2015. The case was pending for 66 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/20/2020

By: /s/ Robert E. Ogle  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
3711 BoydGroves, TX 77619	1110-000	\$18,000.00
Hospital Facility and Land	1110-000	\$650,000.00
Accounts Receivable attributable to patient services	1121-000	\$6,881.77
Equipment, Machinery & Furnishings	1129-000	\$83,466.09
Rent from 5502 39th St. #105, Groves, TX	1222-000	\$23,100.00
Cash Collateral	1229-000	\$221,419.02
Miscellaneous Funds & Refunds	1229-000	\$6,593.27
Remnant Assets	1229-000	\$10,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,019,460.15</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Robert E. Ogle PC	Funds to Third Parties	8500-002	\$2,000.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$2,000.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Federal Deposit Insurance Corporation, as	4110-000	\$0.00	\$3,000,000.00	\$3,000,000. 00	\$234,438.75
2	Jefferson County Tax Office	4110-000	\$0.00	\$665,151.51	\$87,381.00	\$87,381.00
	FDIC - pay off first mortgage	4110-000	\$0.00	\$172,207.91	\$172,207.9 1	\$172,207.91
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$3,837,359.42</b>	<b>\$3,259,588. 91</b>	<b>\$494,027.66</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Robert E. Ogle, P.C., Trustee	2100-000	NA	\$53,773.80	\$53,773.80	\$53,773.80

Robert E. Ogle PC, Trustee	2200-000	NA	\$675.22	\$675.22	\$675.22
George Adams & Co.	2300-000	NA	\$300.00	\$300.00	\$300.00
City of Groves	2420-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
George Adams & Co.	2420-000	NA	\$72,181.33	\$72,181.33	\$72,181.33
George Adams & Company	2420-000	NA	(\$8,369.55)	(\$8,369.55)	(\$8,369.55)
Mike Barnett Construction	2420-000	NA	\$4,871.25	\$4,871.25	\$4,871.25
	2500-000	NA	\$707.30	\$707.30	\$707.30
Closing Costs and December Rent	2500-000	NA	\$1,633.11	\$1,633.11	\$1,633.11
Green Bank	2600-000	NA	\$881.29	\$881.29	\$881.29
Veritex Bank	2600-000	NA	\$15.00	\$15.00	\$15.00
	2820-000	NA	\$1,889.92	\$1,889.92	\$1,889.92
County Taxes	2820-000	NA	\$31,426.63	\$31,426.63	\$31,426.63
Aloira Consulting/Joey Dyess	2990-000	NA	\$27,979.00	\$27,979.00	\$27,979.00
Andy Cobb	2990-000	NA	\$125.00	\$125.00	\$125.00
Armor Shred	2990-000	NA	\$5,448.00	\$5,448.00	\$5,448.00
Attaboy Termite & Pest Control, Inc.	2990-000	NA	\$736.63	\$736.63	\$736.63
Green Bank	2990-000	NA	\$89.20	\$89.20	\$89.20
Innovative Legal Solutions	2990-000	NA	\$23,022.77	\$23,022.77	\$23,022.77
Mike Barnett Construction	2990-000	NA	\$33,897.63	\$33,897.63	\$33,897.63
Morris Systems, Inc.	2990-000	NA	\$17,000.00	\$17,000.00	\$17,000.00
Provider Edge	2990-000	NA	\$13,000.00	\$13,000.00	\$13,000.00
Robert E. Ogle PC	2990-000	NA	\$176.17	\$176.17	\$176.17
Terracon	2990-000	NA	\$9,395.00	\$9,395.00	\$9,395.00
Terracon Consultants, Inc.	2990-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Attorney for Trustee	3210-000	NA	\$104,989.42	\$104,989.42	\$104,989.42
Attorney for Trustee	3220-000	NA	\$3,868.11	\$3,868.11	\$3,868.11
Compton & Wendler PC, Accountant for Trustee	3410-000	NA	\$6,808.97	\$6,808.97	\$6,826.97
Realtor Commission, Realtor for Trustee	3510-000	NA	\$40,080.00	\$40,080.00	\$40,080.00
Centurion Service Group, Auctioneer, Auctioneer for Trustee	3610-000	NA	\$16,693.22	\$16,693.22	\$16,693.22
Centurion Service Group, Auctioneer, Auctioneer for Trustee	3620-000	NA	\$27,088.56	\$27,088.56	\$27,088.56

<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	NA	\$492,382.98	\$492,382.98	\$492,400.98
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**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

NONE

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

<b>CLAIM NUMBER</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
1a	Federal Deposit Insurance Corporation, as	7100-000	\$0.00	\$24,076,815.2 5	\$24,076,815.25	\$31,031.51
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$24,076,815.2 5	\$24,076,815.25	\$31,031.51

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

## ASSET CASES

Case No.: 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
For the Period Ending: 7/20/2020

Trustee Name: Robwert E. Ogle  
Date Filed (f) or Converted (c): 01/24/2015 (f)  
\$341(a) Meeting Date:  
Claims Bar Date: 07/24/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Hospital Facility and Land	\$6,260,061.00	\$650,000.00	\$650,000.00	FA
<b>Asset Notes:</b> #137 02/09/17					
2	First National Bank-Edinburg, TX (Acct Closed)	\$0.00	\$0.00	\$0.00	FA
3	Accounts Receivable attributable to patient services	Unknown	\$6,881.77	\$6,881.77	FA
<b>Asset Notes:</b> #71 06/03/20					
4	Office Equipment, Furnishings & Supplies	Unknown	\$0.00	\$0.00	FA
5	Equipment, Machinery & Furnishings	Unknown	\$83,466.09	\$83,466.09	FA
<b>Asset Notes:</b> #121 08/24/16					
6	Cash Collateral (u)	\$0.00	\$221,419.02	\$221,419.02	FA
<b>Asset Notes:</b> #72 06/03/17					
7	Rent from 5502 39th St. #105, Groves, TX (u)	\$0.00	\$23,100.00	\$23,100.00	FA
<b>Asset Notes:</b> #78 06/25/15					
8	Miscellaneous Funds & Refunds (u)	\$0.00	\$6,593.27	\$6,593.27	FA
9	Remnant Assets (u)	\$0.00	\$10,000.00	\$10,000.00	FA
<b>Asset Notes:</b> #150 02/24/17 - Mtn Defining Remnant Assets #161 03/29/17 - Order Approving Sale					
10	3711 Boyd Groves, TX 77619 (u)	\$0.00	\$18,000.00	\$18,000.00	FA
<b>Asset Notes:</b> #147 02/09/17					
10	VOID	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> #147 02/09/17					
10	VOID	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> #147 02/09/17					

TOTALS (Excluding unknown value)

\$6,260,061.00

\$1,019,460.15

\$1,019,460.15

Gross Value of Remaining Assets

\$0.00

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

## ASSET CASES

Case No.: 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
For the Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Date Filed (f) or Converted (c): 01/24/2015 (f)  
§341(a) Meeting Date:  
Claims Bar Date: 07/24/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): 07/24/2017

Current Projected Date Of Final Report (TFR): 05/30/2020

/s/ ROBERT E. OGLE

ROBERT E. OGLE

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*6502  
Account Title: A/R Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2015		Transfer From: #*****2762	Create an A/R account	9999-000	\$300.00		\$300.00
06/30/2015		Green Bank	Service Charge	2600-000		\$0.41	\$299.59
07/31/2015		Green Bank	Service Charge	2600-000		\$0.41	\$299.18
08/11/2015		Transfer To: #*****2762	Close the A/R Account	9999-000		\$299.18	\$0.00

<b>TOTALS:</b>	\$300.00	\$300.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$300.00	\$299.18	
<b>Subtotal</b>	\$0.00	\$0.82	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$0.82	

**For the period of 1/24/2015 to 7/20/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$300.00

Total Compensable Disbursements:	\$0.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.82
Total Internal/Transfer Disbursements:	\$299.18

**For the entire history of the account between 05/14/2019 to 7/20/2020**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$300.00

Total Compensable Disbursements:	\$0.82
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.82
Total Internal/Transfer Disbursements:	\$299.18



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2762  
Account Title: Operating Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/05/2015		Transfer From: #*****4701		9999-000	\$184.35		\$184.35
04/29/2015		Green Bank	Cost of Checks	2990-000		\$89.20	\$95.15
04/30/2015		Green Bank	Service Charge	2600-000		\$0.15	\$95.00
05/01/2015	1001	Attaboy Termite & Pest Control, Inc.	#73 06/03/15 Inv #11907 Pest Control	2990-000		\$736.63	(\$641.63)
05/01/2015	1002	Mike Barnett Construction	#73 06/03/15 Inv. #5475 Roof work on medical project building	2990-000		\$5,969.13	(\$6,610.76)
05/13/2015	(6)	Key Corp Real Estate Cap Mkts	#72 06/03/17 Cash Collateral Draw	1229-000	\$8,132.00		\$1,521.24
05/20/2015	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for March and April	1222-000	\$2,200.00		\$3,721.24
05/29/2015		Green Bank	Service Charge	2600-000		\$5.07	\$3,716.17
06/03/2015	(8)	Owen & Minor Distributors	Inv. #51-5500051115	1229-000	\$4,393.27		\$8,109.44
06/04/2015	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for May and June	1222-000	\$2,200.00		\$10,309.44
06/09/2015	(6)	Key Corp. Real Estate Cap Mkts	#72 06/03/17 Cash Collateral Draw	1229-000	\$28,490.56		\$38,800.00
06/11/2015		Transfer From: #*****6502	Close the A/R Account	9999-000	\$299.18		\$39,099.18
06/22/2015	1003	Mike Barnett Construction	#73 06/03/15 Inv. #5522 Roof Repair	2990-000		\$27,928.50	\$11,170.68
06/22/2015	1004	Robert E. Ogle PC	Rekey Locks	2200-000		\$426.24	\$10,744.44
06/30/2015		Green Bank	Service Charge	2600-000		\$38.75	\$10,705.69
07/17/2015	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for July	1222-000	\$1,100.00		\$11,805.69
07/18/2015	1005	Terracon	#73 06/03/15 Inv. T653154	2990-000		\$9,395.00	\$2,410.69

SUBTOTALS

\$46,999.36

\$44,588.67

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2762  
Account Title: Operating Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/18/2015	1006	Terracon Consultants, Inc.	#73 06/03/15 Inv. T661530	2990-000		\$1,000.00	\$1,410.69
07/31/2015		Green Bank	Service Charge	2600-000		\$12.92	\$1,397.77
08/06/2015	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for August	1222-000	\$1,100.00		\$2,497.77
08/11/2015		Transfer To: #*****6502	Create an A/R account	9999-000		\$300.00	\$2,197.77
08/31/2015		Green Bank	Service Charge	2600-000		\$2.96	\$2,194.81
09/14/2015	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for September	1222-000	\$1,100.00		\$3,294.81
09/30/2015		Green Bank	Service Charge	2600-000		\$4.40	\$3,290.41
10/07/2015	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for October	1222-000	\$1,100.00		\$4,390.41
10/26/2015	1007	City of Groves	#73 06/03/15 Camera & Tracking	2420-000		\$1,000.00	\$3,390.41
10/30/2015		Green Bank	Service Charge	2600-000		\$6.96	\$3,383.45
11/12/2015	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for November	1222-000	\$1,100.00		\$4,483.45
11/16/2015	1009	Robert E. Ogle PC	Reimbursement for Noach locksmith expense	2200-000		\$248.98	\$4,234.47
11/24/2015	1008	Aloira Consulting/Joey Dyess	#73 06/03/15 Inv. #111215	2990-000		\$27,979.00	(\$23,744.53)
11/24/2015	1010	Mike Barnett Construction	#73 06/03/15 Inv. #5555	2420-000		\$4,871.25	(\$28,615.78)
11/24/2015	1011	Nathan Sommers Jacobs, PC	#86 09/18/15 Attorney Fees & Expenses	*		\$25,555.61	(\$54,171.39)
			\$(24,534.00)	3210-000			(\$54,171.39)
			\$(1,021.61)	3220-000			(\$54,171.39)
11/24/2015	1012	Morris Systems, Inc.	#98 12/03/15 5 Monthly Fees	2990-000		\$5,000.00	(\$59,171.39)
11/25/2015	(6)	Key Corp Real Estate Cap Mkts	#72 06/03/17 Cash Collateral Draw	1229-000	\$57,938.00		(\$1,233.39)

SUBTOTALS

\$62,338.00

\$65,982.08

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2762  
Account Title: Operating Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2015		Green Bank	Service Charge	2600-000		\$24.12	(\$1,257.51)
12/07/2015	(8)	Robert E. Ogle PC	Loan to cover overpayment	1280-002	\$2,000.00		\$742.49
12/16/2015	(6)	Keybank National Association	#72 06/03/17 Cash Collateral Draw	1229-000	\$66,238.84		\$66,981.33
12/22/2015	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for December	1222-000	\$1,100.00		\$68,081.33
12/23/2015	1013	Robert E. Ogle PC	Repay Loan	8500-002		\$2,000.00	\$66,081.33
12/23/2015	1014	Innovative Legal Solutions	#98 12/03/15 (formerly Momentum Document Services, Inc.) Former Patient Mailing	2990-000		\$23,022.77	\$43,058.56
12/29/2015	1015	Morris Systems, Inc.	#98 12/03/15 Computer Servers and Software	2990-000		\$12,000.00	\$31,058.56
12/29/2015	1016	Provider Edge	#98 12/03/15 Maintenance of patient records	2990-000		\$13,000.00	\$18,058.56
12/29/2015	1017	Armor Shred	#98 12/03/15 Inv. #26914 -Shredding	2990-000		\$5,448.00	\$12,610.56
12/31/2015		Green Bank	Service Charge	2600-000		\$66.81	\$12,543.75
01/04/2016	1018	Robert E. Ogle PC	#93 12/03/15 Reimbursement for Beaumont Advertising - Public Notice	2990-000		\$176.17	\$12,367.58
01/05/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for January	1222-000	\$1,100.00		\$13,467.58
01/25/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$48.71		\$13,516.29
01/29/2016		Green Bank	Service Charge	2600-000		\$32.60	\$13,483.69
02/08/2016	1019	George Adams & Co.	Property and Liability Insurance	2420-000		\$200.00	\$13,283.69
02/09/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for February	1222-000	\$1,100.00		\$14,383.69
02/29/2016		Green Bank	Service Charge	2600-000		\$21.42	\$14,362.27
03/22/2016	(6)	Keybank National Association	#72 06/03/17 Cash Collateral Draw	1229-000	\$28,175.00		\$42,537.27

SUBTOTALS

\$99,762.55

\$55,991.89

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2762  
Account Title: Operating Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2016	1020	George Adams & Co.	Property and Liability Insurance	2420-000		\$39,536.71	\$3,000.56
03/29/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for March	1222-000	\$1,100.00		\$4,100.56
03/31/2016		Green Bank	Service Charge	2600-000		\$21.54	\$4,079.02
04/14/2016	(7)	Michael Keller DO PA	#78 6/25/2015Rent for April	1222-000	\$1,100.00		\$5,179.02
04/29/2016		Green Bank	Service Charge	2600-000		\$7.61	\$5,171.41
05/16/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for May	1222-000	\$1,100.00		\$6,271.41
05/31/2016		Green Bank	Service Charge	2600-000		\$8.99	\$6,262.42
06/08/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for June	1222-000	\$1,100.00		\$7,362.42
06/16/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$1,122.56		\$8,484.98
06/30/2016		Green Bank	Service Charge	2600-000		\$11.97	\$8,473.01
07/06/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for July	1222-000	\$1,100.00		\$9,573.01
07/26/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$891.48		\$10,464.49
07/29/2016		Green Bank	Service Charge	2600-000		\$15.44	\$10,449.05
08/01/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$559.30		\$11,008.35
08/09/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for August	1222-000	\$1,100.00		\$12,108.35
08/09/2016	1021	Andy Cobb	Inv. #668478	2990-000		\$125.00	\$11,983.35
08/16/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$863.56		\$12,846.91
08/31/2016		Green Bank	Service Charge	2600-000		\$19.80	\$12,827.11
09/12/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for September	1222-000	\$1,100.00		\$13,927.11

SUBTOTALS

\$11,136.90

\$39,747.06

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2762  
Account Title: Operating Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2016		Green Bank	Service Charge	2600-000		\$22.60	\$13,904.51
10/05/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$1,392.44		\$15,296.95
10/28/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$311.12		\$15,608.07
10/31/2016		Green Bank	Service Charge	2600-000		\$23.01	\$15,585.06
11/10/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for November	1222-000	\$1,100.00		\$16,685.06
11/21/2016		Centurion Service Group LLC	#121 08/24/16 Auction Proceeds	*	\$18,200.17		\$34,885.23
	{5}		\$56,610.91	1129-000			\$34,885.23
			Centurion Service Group, Auctioneer \$(11,322.18)	3610-000			\$34,885.23
			Centurion Service Group, Auctioneer \$(27,088.56)	3620-000			\$34,885.23
11/28/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$1,293.94		\$36,179.17
11/30/2016		Green Bank	Service Charge	2600-000		\$35.21	\$36,143.96
12/09/2016	(7)	Michael Keller DO PA	#78 6/25/2015 Rent for December	1222-000	\$1,100.00		\$37,243.96
12/13/2016		Texas Regional Title, LLC	#137 11/28/2016 Sale of Real Property	*	\$83,912.60		\$121,156.56
	{1}		\$650,000.00	1110-000			\$121,156.56
			Realtor Commission \$(39,000.00)	3510-000			\$121,156.56
			Closing Costs and December Rent \$(1,633.11)	2500-000			\$121,156.56
			County Taxes \$(31,426.63)	2820-000			\$121,156.56
			Jefferson County Tax Suit \$(87,381.00)	4110-000			\$121,156.56
			Post Petition Financing \$(234,438.75)	4110-000			\$121,156.56
			FDIC - pay off first mortgage \$(172,207.91)	4110-000			\$121,156.56
12/14/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$106.31		\$121,262.87

SUBTOTALS \$107,416.58

\$80.82

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2762  
Account Title: Operating Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/19/2016		Centurion Service Group LLC	#121 08/24/16 Auction Proceeds	*	\$21,484.14		\$142,747.01
	{5}		\$26,855.18	1129-000			\$142,747.01
			Centurion Service Group, Auctioneer \$(5,371.04)	3610-000			\$142,747.01
12/22/2016	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$63.71		\$142,810.72
12/30/2016		Green Bank	Service Charge	2600-000		\$157.30	\$142,653.42
01/04/2017		Green Bank	Reversal of Service Charges	2600-000		(\$157.30)	\$142,810.72
01/04/2017	1022	Nathan Sommers Jacobs PC	#125 09/21/16 Attorney Fees & Expenses	*		\$51,289.05	\$91,521.67
			\$(50,032.25)	3210-000			\$91,521.67
			\$(1,256.80)	3220-000			\$91,521.67
01/24/2017	(3)	Medlink	#71 06/03/20 A/R	1121-000	\$228.64		\$91,750.31
01/31/2017		Green Bank	Service Charge	2600-000		\$171.78	\$91,578.53
02/01/2017		Green Bank	Reversal of January Service Charge	2600-000		(\$156.78)	\$91,735.31
02/10/2017	1023	George Adams & Co.	Trustee Bond	2300-000		\$200.00	\$91,535.31
02/16/2017		Texas Regional Title	#137 11/28/2016 Sale of Real Property	*	\$14,322.78		\$105,858.09
	{10}		\$18,000.00	1110-000			\$105,858.09
			Realtor Commission \$(1,080.00)	3510-000			\$105,858.09
			\$(1,690.78)	2820-000			\$105,858.09
			\$(707.30)	2500-000			\$105,858.09
			\$(199.14)	2820-000			\$105,858.09
02/25/2017		Green Bank	Service Charge	2600-000		\$15.60	\$105,842.49
03/21/2017	(9)	Cranehill Capital LLC	Sale of Remnant Assets	1229-000	\$10,000.00		\$115,842.49
03/31/2017		Green Bank	Service Charge	2600-000		\$15.57	\$115,826.92
04/28/2017		Green Bank	Service Charge	2600-000		\$15.00	\$115,811.92
05/10/2017		George Adams & Company	Refund of Insurance Premium	2420-000		(\$8,369.55)	\$124,181.47
SUBTOTALS					\$46,099.27	\$43,180.67	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

**Case No.** 15-30447-H1-7  
**Case Name:** GROVES HOSPITAL  
**Primary Taxpayer ID #:**  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/24/2015  
**For Period Ending:** 7/20/2020

<b>Trustee Name:</b>	<u>Robert E. Ogle</u>
<b>Bank Name:</b>	<u>Veritex Community Bank</u>
<b>Checking Acct #:</b>	<u>*****2762</u>
<b>Account Title:</b>	<u>Operating Account</u>
<b>Blanket bond (per case limit):</b>	<u>\$5,000,000.00</u>
<b>Separate bond (if applicable):</b>	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2017		Green Bank	Service Charge	2600-000		\$15.57	\$124,165.90
06/30/2017		Green Bank	Service Charge	2600-000		\$15.00	\$124,150.90
07/22/2017	1024	Nathans Sommers Jacobs, PC	#172 07/25/17 Attorney Fees & Expenses	*		\$22,012.87	\$102,138.03
			\$(20,630.50)	3210-000			\$102,138.03
			\$(1,382.37)	3220-000			\$102,138.03
07/31/2017		Green Bank	Service Charge	2600-000		\$15.15	\$102,122.88
08/31/2017		Green Bank	Service Charge	2600-000		\$15.00	\$102,107.88
09/12/2017	1025	Compton & Wendler PC	Accountant Fees	3410-000		\$5,000.00	\$97,107.88
09/29/2017		Green Bank	Service Charge	2600-000		\$15.15	\$97,092.73
10/30/2017		Green Bank	Service Charge	2600-000		\$15.00	\$97,077.73
11/30/2017		Green Bank	Service Charge	2600-000		\$15.00	\$97,062.73
12/31/2017		Green Bank	Service Charge	2600-000		\$15.00	\$97,047.73
01/31/2018		Green Bank	Service Charge	2600-000		\$15.00	\$97,032.73
02/28/2018		Green Bank	Service Charge	2600-000		\$15.00	\$97,017.73
03/31/2018		Green Bank	Service Charge	2600-000		\$15.00	\$97,002.73
04/30/2018		Green Bank	Service Charge	2600-000		\$15.00	\$96,987.73
05/31/2018		Green Bank	Service Charge	2600-000		\$15.15	\$96,972.58
06/29/2018		Green Bank	Service Charge	2600-000		\$15.00	\$96,957.58
07/31/2018		Green Bank	Service Charge	2600-000		\$15.00	\$96,942.58
08/31/2018		Green Bank	Service Charge	2600-000		\$15.00	\$96,927.58
08/31/2018	1026	Compton & Wendler PC	Inv. #45813	3410-000		\$418.00	\$96,509.58
09/30/2018		Green Bank	Service Charge	2600-000		\$15.00	\$96,494.58
10/22/2018	1027	Compton & Wendler, P.C.	Accountant Fees	3410-000		\$801.61	\$95,692.97
10/30/2018		Green Bank	Service Charge	2600-000		\$15.15	\$95,677.82
11/30/2018		Green Bank	Service Charge	2600-000		\$15.00	\$95,662.82
12/31/2018		Green Bank	Service Charge	2600-000		\$15.00	\$95,647.82
01/31/2019		Green Bank	Service Charge	2600-000		\$15.00	\$95,632.82
SUBTOTALS					\$0.00	\$28,548.65	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2762  
Account Title: Operating Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/20/2019	1028	George Adams & Co.	Trustee Bond	2300-000		\$100.00	\$95,532.82
02/28/2019		Green Bank	Service Charge	2600-000		\$15.15	\$95,517.67
03/29/2019		Green Bank	Service Charge	2600-000		\$15.00	\$95,502.67
04/29/2019		Green Bank	Service Charge	2600-000		\$15.00	\$95,487.67
05/31/2019		Green Bank	Service Charge	2600-000		\$15.00	\$95,472.67
06/28/2019		Green Bank	Service Charge	2600-000		\$15.00	\$95,457.67
07/31/2019		Green Bank	Service Charge	2600-000		\$15.00	\$95,442.67
08/31/2019		Green Bank	Service Charge	2600-000		\$15.00	\$95,427.67
09/30/2019		Veritex Bank	Service Charge	2600-000		\$15.00	\$95,412.67
06/15/2020	1030	Diamond McCarthy LLP	Attorney Fees	*		\$10,000.00	\$85,412.67
			\$(9,792.67)	3210-000			\$85,412.67
			\$(207.33)	3220-000			\$85,412.67
06/15/2020	1031	Federal Deposit Insurance Corporation, as	Final Distribution (payment was wired)	7100-000		\$31,031.51	\$54,381.16
06/15/2020	1031	VOID: Federal Deposit Insurance Corporation, as		7100-003		(\$31,031.51)	\$85,412.67
06/15/2020	1032	Robert E. Ogle, P.C.	Trustee Fees	2100-000		\$53,773.80	\$31,638.87
06/16/2020		Federal Deposit Insurance Corporation, as	Final Distribution	7100-000		\$31,031.51	\$607.36
06/22/2020	1033	Compton & Wendler, P.C.	Accountant Fees	3410-000		\$607.36	\$0.00

SUBTOTALS

\$0.00

\$95,632.82



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*2762  
Account Title: Operating Account  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$373,752.66	\$373,752.66	\$0.00
Less: Bank transfers/CDs	\$483.53	\$300.00	
<b>Subtotal</b>	\$373,269.13	\$373,452.66	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$373,269.13	\$373,452.66	

For the period of 1/24/2015 to 7/20/2020

Total Compensable Receipts:	\$984,815.53
Total Non-Compensable Receipts:	\$2,000.00
Total Comp/Non Comp Receipts:	\$986,815.53
Total Internal/Transfer Receipts:	\$483.53

Total Compensable Disbursements:	\$984,999.06
Total Non-Compensable Disbursements:	\$2,000.00
Total Comp/Non Comp Disbursements:	\$986,999.06
Total Internal/Transfer Disbursements:	\$300.00

For the entire history of the account between 11/08/2017 to 7/20/2020

Total Compensable Receipts:	\$984,815.53
Total Non-Compensable Receipts:	\$2,000.00
Total Comp/Non Comp Receipts:	\$986,815.53
Total Internal/Transfer Receipts:	\$483.53

Total Compensable Disbursements:	\$984,999.06
Total Non-Compensable Disbursements:	\$2,000.00
Total Comp/Non Comp Disbursements:	\$986,999.06
Total Internal/Transfer Disbursements:	\$300.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4701  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/10/2015	(6)	Key Corp Real Estate Cap Mkts	#72 06/03/17 Cash Collateral Draw	1229-000	\$28,281.79		\$28,281.79
03/16/2015	(6)	Key Corp Real Estate Cap Mkts	#72 06/03/15 Cash Collateral Draw	1229-000	\$4,162.83		\$32,444.62
03/19/2015	(8)	Robert Ogle	Loan to cover bank charges	1280-002	\$100.00		\$32,544.62
03/19/2015	1001	George Adams & Co.	Property and Liability Insurance	2420-000		\$32,444.62	\$100.00
03/31/2015		Green Bank	Service Charge	2600-000		\$15.65	\$84.35
04/04/2015	(8)	Robert Ogle	Loan to cover bank charges	1280-002	\$100.00		\$184.35
04/05/2015		Transfer To: #*****2762		9999-000		\$184.35	\$0.00

<b>TOTALS:</b>	\$32,644.62	\$32,644.62	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$184.35	
<b>Subtotal</b>	\$32,644.62	\$32,460.27	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$32,644.62	\$32,460.27	

**For the period of 1/24/2015 to 7/20/2020**

Total Compensable Receipts:	\$32,444.62
Total Non-Compensable Receipts:	\$200.00
Total Comp/Non Comp Receipts:	\$32,644.62
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$32,460.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,460.27
Total Internal/Transfer Disbursements:	\$184.35

**For the entire history of the account between 05/14/2019 to 7/20/2020**

Total Compensable Receipts:	\$32,444.62
Total Non-Compensable Receipts:	\$200.00
Total Comp/Non Comp Receipts:	\$32,644.62
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$32,460.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$32,460.27
Total Internal/Transfer Disbursements:	\$184.35

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 15-30447-H1-7  
Case Name: GROVES HOSPITAL  
Primary Taxpayer ID #:  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/24/2015  
For Period Ending: 7/20/2020

Trustee Name: Robert E. Ogle  
Bank Name: Veritex Community Bank  
Checking Acct #: \*\*\*\*\*4701  
Account Title: CHK  
Blanket bond (per case limit): \$5,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

\$405,913.75

\$405,913.75

\$0.00

For the period of 1/24/2015 to 7/20/2020

Total Compensable Receipts: \$1,017,260.15  
Total Non-Compensable Receipts: \$2,200.00  
Total Comp/Non Comp Receipts: \$1,019,460.15  
Total Internal/Transfer Receipts: \$783.53

Total Compensable Disbursements: \$1,017,460.15  
Total Non-Compensable Disbursements: \$2,000.00  
Total Comp/Non Comp Disbursements: \$1,019,460.15  
Total Internal/Transfer Disbursements: \$783.53

For the entire history of the case between 01/24/2015 to 7/20/2020

Total Compensable Receipts: \$1,017,260.15  
Total Non-Compensable Receipts: \$2,200.00  
Total Comp/Non Comp Receipts: \$1,019,460.15  
Total Internal/Transfer Receipts: \$783.53

Total Compensable Disbursements: \$1,017,460.15  
Total Non-Compensable Disbursements: \$2,000.00  
Total Comp/Non Comp Disbursements: \$1,019,460.15  
Total Internal/Transfer Disbursements: \$783.53

/s/ ROBERT E. OGLE

ROBERT E. OGLE